



National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69949	Date: September 01, 2025
Circular Ref. No: 840/2025	

To All Members,

Subject: Launch of Baroda BNP Paribas Business Conglomerates Fund on NSE MF Invest Platform Members are hereby informed that Baroda BNP Paribas Business Conglomerates Fund of Baroda BNP Paribas Mutual Fund will be available to transact on NSE MF Invest Platform from September 02, 2025 to September 15, 2025 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Baroda BNP Paribas Business Conglomerates Fund - Regular Plan - Growth	INF251K01VG2	Equity	22.09.2025
2	Baroda BNP Paribas Business Conglomerates Fund - Regular Plan - IDCW Payout	INF251K01VH0	Equity	22.09.2025
3	Baroda BNP Paribas Business Conglomerates Fund - Regular Plan - IDCW Reinvestment	INF251K01VI8	Equity	22.09.2025
4	Baroda BNP Paribas Business Conglomerates Fund - Direct Plan - Growth	INF251K01VJ6	Equity	22.09.2025
5	Baroda BNP Paribas Business Conglomerates Fund - Direct Plan - IDCW Payout	INF251K01VK4	Equity	22.09.2025
6	Baroda BNP Paribas Business Conglomerates Fund - Direct Plan - IDCW Reinvestment	INF251K01VL2	Equity	22.09.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of National Stock Exchange of India Limited

Milton Dias Sagar Vaidya
Associate Vice President Senior Manager



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